

QUANTUM NIFTY ETF

An Open Ended Scheme Replicating / Tracking Nifty 50 Index



Investment Objective : The investment objective of the scheme is to invest in stocks of companies comprising Nifty 50 Index and endeavour to achieve return equivalent to Nifty by “Passive” investment. The Scheme will be managed by replicating the index in the same weightage as in the Nifty 50 Index with the intention of minimizing the performance differences between the scheme and the Nifty 50 Index in capital terms, subject to market liquidity, costs of trading, managing expenses and other factors which may cause tracking error.

Scheme Features



Fund Manager

Mr. Hitendra Parekh

Work experience: 23 years. He has been managing this fund since July 10, 2008



Category of Scheme

Exchange Traded Fund



Inception Date (Date of Allotment)

July 10, 2008



Declaration of Net Asset Value (NAV)

Every Business Day



Entry/ Sales Load

Not Applicable
Upfront commission to distributors will be paid by the investor directly to the distributor, based on his assessment of various factors including the service rendered by the distributor.



Current Total Expense Ratio (As on month end)

0.09% - (0.08% Management Fees + 0.014% (18% GST on 0.08% Management Fees))



Benchmark Index

Nifty 50 TRI



Minimum Application Amount (Under each Option)

Directly with Fund: The investors can create / redeem in exchange of Portfolio Deposit and Cash Component in creation unit size at NAV based Price. On the Exchange: At prices which may be close to the NAV of QNIFTY Units. On NSE, the units can be purchased / sold in minimum lot of 1 unit and in multiples thereof. The units of QNIFTY issued under the scheme will be approximately equal to the price of 1/10 (one-tenth) of the Nifty 50 Index.



Investment Options

Growth



Redemption Proceeds

Processed through RTGS/NEFT mode on T+3 basis from the date of transaction where the investor's Bank details are available. Processed through cheque on T+3 basis from the date of transaction where the required Bank details of investor are not available.



Exit Load

NIL
(retail Investor can exit the scheme only through secondary market)



Taxation#

The amount of Long Term Capital Gain in excess of Rs 1,00,000/- in a year will be taxable @ 10% Tax on Short Term Capital Gains - 15%

#The mentioned Tax Rates shall be increased by applicable surcharge, if any, Health and Education Cess @ 4% where ever as applicable.

Equity oriented schemes will also attract Securities Transaction Tax (STT) @ 0.001% at the time of redemption and switch to other schemes.

TRANSACTION CHARGES: No Transaction Charges shall be deducted from the investment amount for applications received.

NAV (as on September 28, 2018)	(₹/Unit)
Growth Option	1108.7090

AUM ₹(In Crores) (as on September 30, 2018)	
Average AUM*	Absolute AUM
4.51	4.56

*Cumulative Daily AuM/No of days in the month

Key Statistics

^^Tracking Error
0.050%

Brokerages & Commissions Details

Brokerages on Investments for September 2018	₹ 4,126.35
Distributor Commissions paid during September 2018	NIL
Portfolio Turnover Ratio (Last one year):	33.27%

Quantum Nifty ETF Performance as on September 28, 2018

Mr. Hitendra Parekh is the Fund Manager effective from July 10, 2008.

Performance of the scheme

Quantum Nifty ETF

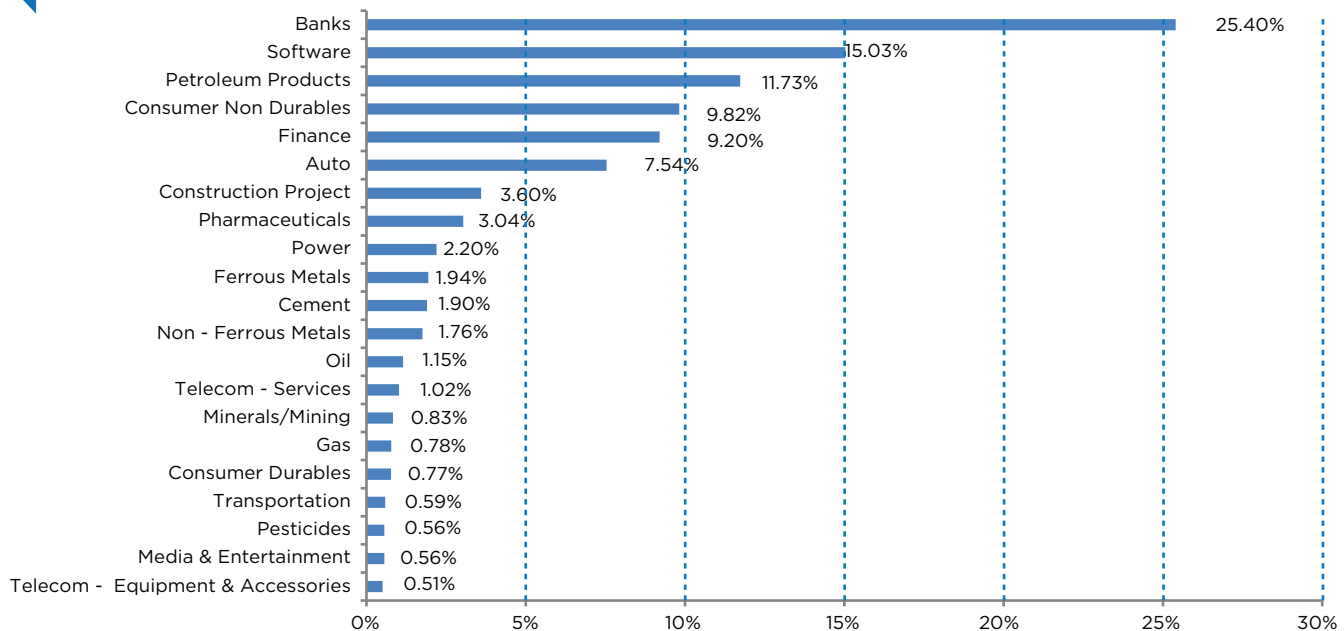
Period	Scheme Returns (%)	Nifty 50 Total Returns Index (%)	S&P BSE Sensex TRI (%)	Current Value ₹ 10,000 Invested at the beginning of a given period		
				Scheme Returns (₹)	Nifty 50 Total Returns Index (₹)	S&P BSE Sensex TRI (₹)
September 29, 2017 to September 28, 2018 (1 year)	12.98	13.24	17.18	11,294	11,320	11,713
September 30, 2015 to September 28, 2018 (3 years)	12.40	12.69	12.96	14,197	14,304	14,408
September 30, 2013 to September 28, 2018 (5 years)	14.94	15.19	14.90	20,056	20,274	20,017
September 30, 2011 to September 28, 2018 (7 years)	13.16	13.41	13.57	23,756	24,124	24,371
September 30, 2008 to September 28, 2018 (10 years)	11.73	12.14	12.51	30,320	31,441	32,491
Since Inception (10th July 2008)	11.25	11.25	11.40	29,757	29,745	30,146

Past performance may or may not be sustained in the future.

Returns are calculated on the basis of Compounded Annualized Growth Rate (CAGR).

The Scheme being Exchange Traded Fund has one plan to invest through stock exchange and having a single expense structure. Dividend of Rs. 80 was declared on 9 March 2018. Scheme return calculated above is inclusive of dividend amount.

Industry Allocation (% of Net Assets) as on September 30, 2018



September 2018

Portfolio as on September 30, 2018

QUANTUM NIFTY ETF

Name of Instrument	Industry+	Quantity	Market Value In Lakhs	% to Net Assets
EQUITY & EQUITY RELATED				
A) Listed /Awaiting listing on Stock Exchanges				
1. Reliance Industries Limited	Petroleum Products	3,581	45.05	9.88
2. HDFC Bank Limited	Banks	2,244	45.02	9.87
3. Housing Development Finance Corporation Limited	Finance	1,701	29.84	6.54
4. Infosys Limited	Software	3,977	29.03	6.36
5. ITC Limited	Consumer Non Durables	8,957	26.67	5.85
6. Tata Consultancy Services Limited	Software	1,122	24.50	5.37
7. ICICI Bank Limited	Banks	6,732	20.57	4.51
8. Larsen & Toubro Limited	Construction Project	1,291	16.42	3.60
9. Kotak Mahindra Bank Limited	Banks	1,396	15.94	3.49
10. Hindustan Unilever Limited	Consumer Non Durables	747	12.01	2.63
11. Axis Bank Limited	Banks	1,854	11.37	2.49
12. State Bank of India	Banks	3,922	10.41	2.28
13. Maruti Suzuki India Limited	Auto	139	10.21	2.24
14. IndusInd Bank Limited	Banks	534	9.02	1.98
15. Mahindra & Mahindra Limited	Auto	975	8.39	1.84
16. Sun Pharmaceutical Industries Limited	Pharmaceuticals	1,154	7.19	1.58
17. HCL Technologies Limited	Software	582	6.33	1.39
18. Asian Paints Limited	Consumer Non Durables	472	6.10	1.34
19. NTPC Limited	Power	3,278	5.47	1.20
20. Bajaj Finance Limited	Finance	248	5.38	1.18
21. Oil & Natural Gas Corporation Limited	Oil	2,954	5.23	1.15
22. Tech Mahindra Limited	Software	657	4.90	1.07
23. Bharti Airtel Limited	Telecom - Services	1,380	4.67	1.02
24. Tata Steel Limited	Ferrous Metals	789	4.59	1.01
25. Power Grid Corporation of India Limited	Power	2,408	4.54	1.00
26. Vedanta Limited	Non - Ferrous Metals	1,945	4.52	0.99
27. UltraTech Cement Limited	Cement	109	4.43	0.97
28. Tata Motors Limited	Auto	1,933	4.32	0.95
29. Grasim Industries Limited	Cement	413	4.22	0.93
30. JSW Steel Limited	Ferrous Metals	1,087	4.15	0.91
31. Hero MotoCorp Limited	Auto	136	3.99	0.87
32. Wipro Limited	Software	1,184	3.84	0.84
33. Bajaj Auto Limited	Auto	142	3.82	0.84
34. Coal India Limited	Minerals/Mining	1,429	3.80	0.83
35. Bajaj Finserv Limited	Finance	63	3.78	0.83
36. Eicher Motors Limited	Auto	15	3.63	0.80
37. GAIL (India) Limited	Gas	944	3.58	0.78
38. Yes Bank Limited	Banks	1,932	3.55	0.78
39. Hindalco Industries Limited	Non - Ferrous Metals	1,527	3.51	0.77
40. Titan Company Limited	Consumer Durables	436	3.51	0.77
41. Cipla Limited	Pharmaceuticals	531	3.47	0.76
42. Indian Oil Corporation Limited	Petroleum Products	2,235	3.43	0.75
43. Dr. Reddy's Laboratories Limited	Pharmaceuticals	127	3.21	0.70
44. Bharat Petroleum Corporation Limited	Petroleum Products	817	3.06	0.67
45. Indiabulls Housing Finance Limited	Finance	348	2.98	0.65
46. Adani Ports and Special Economic Zone Limited	Transportation	823	2.71	0.59
47. UPL Limited	Pesticides	384	2.55	0.56
48. Zee Entertainment Enterprises Limited - Partly Paid Share	Media & Entertainment	582	2.55	0.56
49. Bharti Infratel Limited	Telecom-Equipment & Accessories	890	2.34	0.51
50. Hindustan Petroleum Corporation Limited	Petroleum Products	781	1.96	0.43
51. Tata Steel Limited - Partly Paid Share	Ferrous Metals	55	0.07	0.02
B) Unlisted			NIL	NIL
Total of all Equity			455.83	99.93
MONEY MARKET INSTRUMENTS				
A) Collateralised Borrowing & Lending Obligation (CBLO)*			24.48	5.37
Net Receivable/(payable)			-24.12	-5.30
Grand Total			456.19	100.00

* Cash & Cash Equivalents

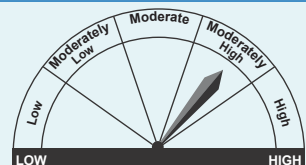
^^ **Note:** Tracking Error is calculated on Annualised basis using 3 years history of daily returns.

Definitions

Tracking Error is a measure of how closely a fund follows the index to which it is benchmarked. The more passively the fund is managed, the smaller the tracking error. In the case of Exchange Traded Funds, the lower the Tracking Error, the better.

Portfolio Turnover Ratio is the percentage of a funds assets that have changed over the course of a year.

Product Labeling

Name of the Scheme	This product is suitable for investors who are seeking*	Riskometer
Quantum Nifty ETF (An Open Ended Scheme Replicating / Tracking Nifty 50 Index)	<ul style="list-style-type: none"> Long term capital appreciation Investments in equity and equity related securities of companies in Nifty 50 Index. 	 <p style="font-size: small;">Investors understand that their principal will be at Moderately High Risk</p>

*Investors should consult their financial advisers if in doubt about whether the product is suitable for them.